

# **LOTTERY REVENUES AND EXPENDITURES IN IOWA**

(Dollars in Millions)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance	\$ 4.2	\$ 4.2	\$ 5.2	\$ 6.3	\$ 4.2	\$ 5.8
Revenues	\$ 271.5	\$ 311.0	\$ 339.3	\$ 314.1	\$ 324.8	\$ 366.9
Interest	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>
Total Revenue	<u>\$ 271.6</u>	<u>\$ 311.1</u>	<u>\$ 339.4</u>	<u>\$ 314.2</u>	<u>\$ 324.9</u>	<u>\$ 367.1</u>
Prizes	\$ 159.0	\$ 182.4	\$ 200.8	\$ 186.9	\$ 196.9	\$ 221.7
Operations	44.6	49	52.6	50.1	51.9	56.6
Interest	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0</u>
Total Expenditures	<u>\$ 203.6</u>	<u>\$ 231.4</u>	<u>\$ 253.4</u>	<u>\$ 237.0</u>	<u>\$ 248.8</u>	<u>\$ 278.3</u>
General Fund	\$ 64.9	\$ 76.0	\$ 82.8	\$ 72.2	\$ 72.4	\$ 85.5
Veterans Trust Fund	3.1	2.7	2.1	1.8	2.1	2.5
Gambling Treatment	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0</u>
Total Transfers	<u>\$ 68.0</u>	<u>\$ 78.7</u>	<u>\$ 84.9</u>	<u>\$ 74.0</u>	<u>\$ 74.5</u>	<u>\$ 88.0</u>
Expenditures & Transfers	<u>\$ 271.6</u>	<u>\$ 310.1</u>	<u>\$ 338.3</u>	<u>\$ 311.0</u>	<u>\$ 323.3</u>	<u>\$ 366.3</u>
Ending Balance	<u><u>\$ 4.2</u></u>	<u><u>\$ 5.2</u></u>	<u><u>\$ 6.3</u></u>	<u><u>\$ 9.5</u></u>	<u><u>\$ 5.8</u></u>	<u><u>\$ 6.6</u></u>

Please note: For FY 2015, the beginning balance was reduced due to a prior period adjustment made on July 1, 2014 as to comply with the implementation of GASB 68.

Source: Iowa Lottery Authority